

# TREASURERS REPORT

## Fund Totals

City Of Stevenson

Time: 10:47:09 Date: 02/11/2021

01/01/2021 To: 01/31/2021

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	870,332.64	56,946.21	81,667.39	845,611.46	4,151.00	1,904.52	-70.00	851,596.98
010 General Reserve Fund	326,705.62	0.00		326,705.62	0.00	0.00	0.00	326,705.62
020 Fire Reserve Fund	1,564,616.67	0.00		1,564,616.67	0.00	0.00	0.00	1,564,616.67
100 Street Fund	310,728.82	26,571.43	27,591.84	309,708.41	0.00	40.16	0.00	309,748.57
103 Tourism Promo & Develop Fund	616,600.17	20,257.99	1,067.75	635,790.41	9,256.22	2.05	0.00	645,048.68
105 Affordable Housing Fund	1,215.61	272.04		1,487.65	0.00	0.00	0.00	1,487.65
300 Capital Improvement Fund	107,273.57	2,936.26		110,209.83	0.00	0.00	0.00	110,209.83
309 Russell Ave	-119.36	0.00		-119.36	0.00	0.00	0.00	-119.36
311 First Street	-40,966.57	0.00		-40,966.57	39,906.90	0.00	0.00	-1,059.67
400 Water/Sewer Fund	887,536.97	131,373.94	76,293.16	942,617.75	22,053.68	96.18	-2,485.60	962,282.01
406 Wastewater Short Lived Asset Reserve Fund	21,779.00	0.00		21,779.00	0.00	0.00	0.00	21,779.00
408 Wastewater Debt Reserve Fund	61,191.00	0.00		61,191.00	0.00	0.00	0.00	61,191.00
410 Wastewater System Upgrades	-57,601.53	5,400.00	12,007.00	-64,208.53	0.00	0.00	0.00	-64,208.53
500 Equipment Service Fund	190,947.57	5,170.48	13,552.46	182,565.59	0.00	6.08	0.00	182,571.67
630 Stevenson Municipal Court	0.00	398.86	398.86	0.00	0.00	0.00	0.00	0.00
	<u>4,860,240.18</u>	<u>249,327.21</u>	<u>212,578.46</u>	<u><b>4,896,988.93</b></u>	<u>75,367.80</u>	<u>2,048.99</u>	<u>-2,555.60</u>	<u><b>4,971,850.12</b></u>

# TREASURERS REPORT

## Account Totals

City Of Stevenson

Time: 10:47:09 Date: 02/11/2021

01/01/2021 To: 01/31/2021

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,969,212.29	217,317.10	207,617.63	1,978,911.76	-1,186.37	77,416.79	2,055,142.18
10	Xpress Bill Pay	31,228.40	26,945.38	0.00	58,173.78	-1,369.23	0.00	56,804.55
11	Cash Drawer	100.00	0.00	0.00	100.00	0.00	0.00	100.00
12	Petty Cash	400.00	0.00	0.00	400.00	0.00	0.00	400.00
20	Opus	71,944.28	0.61	0.00	71,944.89	0.00	0.00	71,944.89
Total Cash:		2,072,884.97	244,263.09	207,617.63	2,109,530.43	-2,555.60	77,416.79	<b>2,184,391.62</b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	871,985.15	103.29	0.00	872,088.44	0.00	0.00	872,088.44
6	US Bank Safekeeping	1,915,370.06	0.00	0.00	1,915,370.06	0.00	0.00	1,915,370.06
Total Investments:		2,787,355.21	103.29	0.00	2,787,458.50	0.00	0.00	<b>2,787,458.50</b>
		4,860,240.18	244,366.38	207,617.63	4,896,988.93	-2,555.60	77,416.79	<b>4,971,850.12</b>

**TREASURERS REPORT**  
**Fund Investments By Account**

City Of Stevenson

01/01/2021 To: 01/31/2021

Time: 10:47:09 Date: 02/11/2021  
Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	204,055.68		35.42	35.42		204,091.10
100 000 Street Fund	26,019.55		4.52	4.52		26,024.07
103 000 Tourism Promo & Develop Fund	231,436.04		40.17	40.17		231,476.21
300 000 Capital Improvement Fund	6,277.18		1.09	1.09		6,278.27
400 000 Water/Sewer Fund	108,635.90		18.86	18.86		108,654.76
500 000 Equipment Service Fund	18,649.59		3.23	3.23		18,652.82
5 - LGIP	<u>595,073.94</u>	<u>0.00</u>	<u>103.29</u>	<u>103.29</u>		<b>595,177.23</b>
001 000 General Expense Fund	426,007.30					426,007.30
103 000 Tourism Promo & Develop Fund	320,389.34					320,389.34
300 000 Capital Improvement Fund	25,546.87					25,546.87
400 000 Water/Sewer Fund	285,575.30					285,575.30
500 000 Equipment Service Fund	10,217.77					10,217.77
6 - US Bank Safekeeping	<u>1,067,736.58</u>	<u>0.00</u>	<u>0.00</u>			<b>1,067,736.58</b>
	<u>1,662,810.52</u>	<u>0.00</u>	<u>103.29</u>	<u>103.29</u>		<b>1,662,913.81</b>

# TREASURERS REPORT

## Fund Investment Totals

City Of Stevenson

01/01/2021 To: 01/31/2021

Time: 10:47:09 Date: 02/11/2021

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	630,062.98		35.42	35.42		630,098.40	215,513.06
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,564,616.67
100 Street Fund	26,019.55		4.52	4.52		26,024.07	283,684.34
103 Tourism Promo & Develop Fund	551,825.38		40.17	40.17		551,865.55	83,924.86
105 Affordable Housing Fund						0.00	1,487.65
300 Capital Improvement Fund	31,824.05		1.09	1.09		31,825.14	78,384.69
309 Russell Ave						0.00	-119.36
311 First Street						0.00	-40,966.57
400 Water/Sewer Fund	394,211.20		18.86	18.86		394,230.06	548,387.69
406 Wastewater Short Lived Asset Reserve Fund						0.00	21,779.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-64,208.53
500 Equipment Service Fund	28,867.36		3.23	3.23		28,870.59	153,695.00
	1,662,810.52		103.29	103.29		1,662,913.81	3,234,075.12

Ending fund balance (Page 1) - Investment balance = Available cash.

**4,896,988.93**

# TREASURERS REPORT

## Outstanding Vouchers

City Of Stevenson

As Of: 01/31/2021 Date: 02/11/2021

Time: 10:47:09 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	210	01/28/2021	Tr Rec	1		Building Permit Customer	35.00	
2021	211	01/28/2021	Tr Rec	1		Building Permit Customer	35.00	
2021	214	01/28/2021	Util Pay	1		Xpress Billpay	75.00	Xpress Import - CC - 01-28-2021__daily_batch.csv
2021	215	01/29/2021	Tr Rec	1		Master Home LLC	357.00	CS20-006 Master Homes Meter Installation
2021	216	01/31/2021	Util Pay	1		Xpress Billpay	517.69	Xpress Import - CC - 01-29-2021__daily_batch.csv
2021	219	01/31/2021	Util Pay	1		Xpress Billpay	166.68	Xpress Import - CC - 01-31-2021__daily_batch.csv
Receipts Outstanding:							<u>1,186.37</u>	
2021	201	01/29/2021	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 01/31/2021 To 01/31/2021 - Disability; Pay Cycle(s) 01/31/2021 To 01/31/2021 - Life Insurance; Pay Cycle(s) 01/31/2021 To 01/31/2021 - Accident
2020	2809	11/30/2020	Payroll	1	14780	Annie McHale	276.29	PP 11.01.20-11.30.20
2020	2827	11/30/2020	Payroll	1	14784	Ska CO Council on Domestic Violence & Se	276.29	Pay Cycle(s) 11/30/2020 To 11/30/2020 - SCCDVSA
2020	2910	12/07/2020	Payroll	1	14797	Adam M Johnston	103.44	
2020	2983	12/10/2020	Claims	1	14848	Skamania County Prosecutor	1,333.00	December 2020 Remittance
2020	2991	12/10/2020	Claims	1	14856	USA Bluebook	146.20	Manhole Covers
2020	3096	12/31/2020	Payroll	1	14869	Ska CO Council on Domestic Violence & Se	138.14	Pay Cycle(s) 12/01/2020 To 12/31/2020 - SCCDVSA
2020	3111	12/30/2020	Claims	1	14884	Professional Quality Roofing LLC	18,000.00	Roof for Water Treatment Plant-50% of Contract
2020	3170	12/31/2020	Claims	1	14897	BSK Associates	1,954.00	December 2020 WWTP Samples; December 2020 Water Samples
2020	3172	12/31/2020	Claims	1	14899	City of Hood River	1,606.28	July-December 2020 Sludge Hauling
2020	3177	12/31/2020	Claims	1	14904	Gregory Scott Cheney	555.00	December 2020 Indigent Defense - Morgan, Christopher - CR0022410; December 2020 Indigent Defense -Sosa, Ruben - 20-001031 - Westbrook, Cynthia - CR0022352
2020	3187	12/31/2020	Claims	1	14914	Stevenson Downtown Association	9,256.22	December 2020 Invoice
2020	3193	12/31/2020	Claims	1	14920	WSP USA, Inc	39,906.90	First Street Pedestrian Amenities Overlook
2021	87	01/21/2021	Claims	1	14922	Association of WA Cities	926.00	2021 Annual City Membership
2021	94	01/21/2021	Claims	1	14929	Evergreen Rural Water of Washington	347.20	Annual Membership Dues
2021	104	01/21/2021	Claims	1	14939	Skamania County Prosecutor	1,337.00	January 2021 Remittance
2021	180	01/31/2021	Payroll	1	14948	Michael Beck	69.07	PP 01.01.21-01.31.21
2021	189	01/31/2021	Payroll	1	14949	Annie McHale	138.14	PP 01.01.21-01.31.21
2021	206	01/29/2021	Payroll	1	14952	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 01/31/2021 To 01/31/2021 - HRA VEBA
2021	207	01/29/2021	Payroll	1	14953	Ska CO Council on Domestic Violence & Se	138.14	Pay Cycle(s) 01/31/2021 To 01/31/2021 - SCCDVSA
2021	208	01/29/2021	Payroll	1	14954	WGAP Washington Gorge Action Program	207.21	Pay Cycle(s) 01/31/2021 To 01/31/2021 - Food Bank

# TREASURERS REPORT

## Outstanding Vouchers

City Of Stevenson

As Of: 01/31/2021 Date: 02/11/2021  
Time: 10:47:09 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							77,416.79	
2021	217	01/31/2021	Util Pay	10		Xpress Billpay	125.17	Xpress Import - EFT - 01-29-2021__daily_batch.csv
2021	218	01/31/2021	Util Pay	10		Xpress Billpay	266.58	Xpress Import - EFT - 01-30-2021__daily_batch.csv
2021	220	01/31/2021	Util Pay	10		Xpress Billpay	977.48	Xpress Import - EFT - 01-31-2021__daily_batch.csv
Receipts Outstanding:							1,369.23	
							77,416.79	

Fund	Claims	Payroll	Total
001 General Expense Fund	4,151.00	1,904.52	6,055.52
100 Street Fund	0.00	40.16	40.16
103 Tourism Promo & Develop Fund	9,256.22	2.05	9,258.27
311 First Street	39,906.90	0.00	39,906.90
400 Water/Sewer Fund	22,053.68	96.18	22,149.86
500 Equipment Service Fund	0.00	6.08	6.08
	75,367.80	2,048.99	77,416.79

**TREASURERS REPORT**

**Signature Page**

City Of Stevenson

01/01/2021 To: 01/31/2021

Time: 10:47:09 Date: 02/11/2021

Page: 7

---

We the undersigned officers for the City of Stevenson have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_  
City Administrator / Date Deputy Clerk-Treasurer / Date